

University General

(\$'000 Omitted)

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2006-07 Forecast	2007-08 Budget	% over FY07 Forecast
REVENUE:						
TUITION:						
Undergraduate	29,156	41,167	47,356	47,636	53,976	13.3%
Summer	0	0	0	0	0	
Professional	0	0	0	0	0	
Graduate	0	0	0	0	0	
Fees	2,068	3,299	3,251	3,349	1,824	-45.5%
Total Tuition	31,224	44,466	50,607	50,985	55,800	9.4%
ENDOWMENT						
Restricted	9,471	10,283	9,148	9,148	9,600	4.9%
Unrestricted	8,866	8,574	7,710	8,138	8,054	-1.0%
Total Endowment	18,337	18,857	16,858	17,286	17,654	2.1%
Research & Training	2,067	2,185	1,800	1,800	1,800	0.0%
Restricted Gifts	22,665	15,340	13,150	13,950	12,500	-10.4%
Overhead Recovery	362	330	300	300	291	-3.0%
Unrestricted Gifts	52	32	0	0	0	
State Support	0	0	0	0	0	
Organized Activities	0	0	0	0	0	
Other Income	13,138	8,054	6,060	7,752	14,304	84.5%
Auxiliaries	25,509	34,588	40,012	39,708	40,390	1.7%
University Support	(162)	(202)	(10,100)	(10,100)	(7,870)	-22.1%
TOTAL REVENUE	113,192	123,650	118,687	121,681	134,869	10.8%
EXPENSE:						
DIRECT						
Faculty Salaries	334	361	412	412	333	-19.2%
Other Salaries	2,068	1,993	1,547	1,575	1,049	-33.4%
Total Salaries	2,402	2,354	1,959	1,987	1,382	-30.4%
Fringe	626	634	568	574	388	-32.4%
Student Salaries	2,497	2,412	2,134	2,134	2,055	-3.7%
Student Aid	45,690	57,359	62,007	63,087	68,688	8.9%
Non-salary	12,066	5,653	4,054	4,054	3,804	-6.2%
Total Direct Expense	63,281	68,412	70,722	71,836	76,317	6.2%
Total Restricted	33,707	27,355	23,516	24,342	23,154	-4.9%
Total Unrestricted	29,574	41,057	47,206	47,494	53,163	11.9%
INDIRECT						
Library	6,651	1,098	1,245	1,228	1,384	12.7%
Student Services	6,508	1,648	1,632	1,605	1,956	21.9%
Plant	(646)	(1,561)	(3,920)	(6,303)	21	-100.3%
Info. Tech. Services	1,885	237	(703)	(799)	1,515	-289.6%
University Services	18,443	24,602	15,199	12,878	20,436	58.7%
Auxiliaries	25,535	34,124	40,012	39,947	40,390	1.1%
Total Indirect	58,376	60,148	53,465	48,556	65,702	35.3%
TOTAL EXPENSE	121,657	128,560	124,187	120,392	142,019	18.0%
Contingency & Transfers		10,000	5,000	0	0	
Vision Working Capital	(14,902)	(17,824)		0	0	
Surplus/(Deficit)	6,437	2,914	(10,500)	1,289	(7,150)	